

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocations for STIP Projects
Resolution: FP-01-59

Prepared By:
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CTC Meeting: April 3-4, 2002

Reference No.: 2.5b.(1)

Original Signed By
ROBERT L. GARCIA
Chief Financial Officer
April 1, 2002

**ALLOCATIONS FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM
(STIP) PROJECTS ON THE STATE HIGHWAY SYSTEM**

RESOLUTION FP-01-59

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$137,605,000 be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890, Budget Act of 2001 for the eight (8) projects on the attached list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

These major construction projects proposed for funding are included in the adopted State Transportation Improvement Program (STIP).

SUMMARY AND CONCLUSIONS

This resolution allocates State and Federal funds totaling \$137,605,000 for eight (8) major STIP construction projects plus \$15,442,000 from other sources.

Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures: PA&ED PS&E Const Eng CONST	Allocation Amount State Federal Total Amount
2.5b(1) State Transportation Improvement Program (STIP) Projects On the State Highway System				
Resolution: FP-01-59				
1 \$125,000 Department of Transportation PLUMAS LTC Plumas 02N-Plu-70 45.6	In East Quincy at intersection of Route 70 and Mill Creek Road. Install traffic signal and safety lighting. (This project will be combined with a SHOPP bridge and roadway rehabilitation project EA 02-325901 under EA 02-3259U1). (Contributions from other sources total \$367,000). Final Project Development Support Estimate: \$8,000 Programmed Amount: \$30,000 Adjustment: \$22,000 credit	386501 02-2234 RIP / 01-02 \$0 \$30,000 \$20,000 \$125,000	2001-02 301-0042 301-0890 20.20.075.614	\$15,000 \$110,000 \$125,000
2 \$1,022,000 Department of Transportation MTC Alameda 04N-Ala-80/580 3.5/8.0 7.1/8.0 47.4/48.0	In Alameda County in Albany on Route 80 from 0.8 kilometer east of the Gilman Street Undercrossing to the Alameda/Contra Costa County Line and on Route 580 from the Route 80/580 Separation to the Alameda/Contra Costa County Line Unit 3. Replace planting and irrigation. (\$229,000 in RIP construction savings revert to Alameda County Share). Project Development Support Adjustment N/A Final Right-of-Way Estimate: N/A Programmed Amount N/A	181631 04-0053I GFRIP / 01-02 \$0 \$160,000 \$223,000 \$829,000 RIP / 01-02 \$0 \$0 \$0 \$422,000	2001-02 301-0042 301-0890 20.20.075.451 2001-02 301-0042 301-0890 20.20.075.651	\$70,000 \$759,000 \$17,000 \$176,000 \$1,022,000
3 \$24,995,000 Department of Transportation MTC Santa Clara 04N-SCI-87 6.1/9.1 8.0/9.0	In San Jose from 0.5 kilometer north of I-880 to 0.6 kilometer north of Airport Parkway. Upgrade four-lane highway to six-lane freeway with high occupancy vehicle lanes. (Construction increase of \$4,365,000 is being funded from the next corridor segment programmed in FY 02/03 under PPNO 0443R.) Project Development Support Adjustment N/A Final Right-of-Way Estimate: N/A Programmed Amount N/A	487451 4874C1 04-0443Q GFRIP / 01-02 \$0 \$0 \$3,868,000 \$20,630,000 04-0443R RIP / 02-03 \$0 \$0 \$0 \$15,000,000	2001-02 301-0042 301-0890 20.20.075.411 2001-02 301-0042 301-0890 20.20.075.611	\$2,367,000 \$18,263,000 \$501,000 \$3,864,000 \$24,995,000

Highway Financial Matters

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4 \$56,663,000 Department of Transportation COFCG Fresno 06N-Fre-180 R60.3/R64.0	From Route 168 to Fowler Avenue. Construct new six-lane freeway with auxiliary lanes on eight-lane freeway alignment. (Unallocated construction funds of \$4,290,000 from parent project, PPNO 0090E, will be split into two projects for construction in FY 05-06: \$2,790,000 for Highway Planting, PPNO 0090L; and \$1,500,000 for Relinquishment of existing Route 180, PPNO 0090Q.) (Fresno Metropolitan Flood Control District will contribute up to \$26,147 for actual costs of drainage facilities on parent project). (Portion of R/W savings will be reprogrammed for the Highway Planting project, PPNO 0090L, with \$386,000 for PS&E in FY 03-04, and \$596,000 for construction support in FY 05-06; and another \$150,000 will be reprogrammed for PS&E in FY 03-04 for Relinquishment, PPNO 0090Q. Remaining R/W savings will offset the adjustment for project development support, with a net savings of \$2,311,000 reverting to Fresno County Share. RTPA concurs with these adjustments). Final Project Development Support Estimate: \$5,612,000 Programmed Amount: <u>\$4,107,000</u> Adjustment <u>\$1,505,000</u> (Debit) Final Right-of-Way Estimate: \$19,677,000 Programmed Amount <u>\$24,625,000</u> R/W Share Adjustment <u>\$ 4,948,000</u> (Credit)	342421 06-0090E RIP / 01-02 \$0 \$0 \$5,457,000 \$60,953,000 \$56,663,000 342441 06-0090L RIP / 03-04 (PS&E) 05-06 (CONST) \$0 \$386,000 \$596,000 \$2,790,000 342451 06-0090Q RIP / 03-04 (PS&E) 05-06 (CONST) \$0 \$150,000 \$0 \$1,500,000	2001-02 301-0042 301-0890 20.20.075.611	\$6,500,000 \$50,163,000 \$56,663,000
5 \$2,698,000 Department of Transportation RCTC Riverside 08S-Riv-86/111/195 2.4/17.3 (Rte 86) 18.4/25.0 (Rte 111) 0.2/6.6 (Rte 195)	On Routes 86, 111 and 195 at various locations. Rehabilitate roadway for relinquishment. Project Development Support Adjustment N/A R/W Share Adjustment: None	428161 08-0075F GFIIP / 01-02 \$0 \$0 \$585,000 \$2,709,000	2001-02 301-0042 301-0890 20.20.025.511	\$310,000 \$2,388,000 \$2,698,000
6 \$2,000,000 Department of Transportation SANBAG San Bernardino 08S-SBd-15,210 7.2/40.3 7.5/8.8 (Rte 15) R10.7/R13.7 (Rte 210)	In Fontana and Rancho Cucamonga on Route 15 from East Etiwanda Creek Bridge to Cherry Avenue Undercrossing and on Route 210 from Etiwanda Avenue Overcrossing to 0.2 kilometer east of Hemlock Avenue. Highway planting and irrigation. Project Development Support Adjustment N/A R/W Share Adjustment: None	204311 08-0193Y GFRIP / 01-02 \$0 \$0 \$457,000 \$2,000,000	2001-02 301-0042 301-0890 20.20.075.412	\$169,000 \$1,831,000 \$2,000,000

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7 \$1,539,000 Department of Transportation SANBAG San Bernardino 08S-SBd-15 R20.8/R28.7 R21.3/R28.6	Near Cajon Pass from 0.1 kilometer south of Route 138 to 0.1 kilometer south of Oak Hill Road Overcrossing. Widen median to provide northbound truck climbing lane. (Construction cost savings of \$5,312,000 to be reverted to Interregional Shares. Savings due to availability of ISTEAD-DEMO transferred from PPNO 0174X, EA 350721. State dollars increased to match ISTEAD Demo Allocation under Related Item 2.5g.) Final Project Development Support Estimate: \$ 581,000 Programmed Amount: <u>\$1,201,000</u> Adjustment: \$ 620,000 (Credit) R/W Share Adjustment: None	448501 08-0170H IIP / 01-02 \$0 \$0 \$851,000 \$6,851,000	2001-02 301-0042 301-0890 20.20.025.714	\$130,000 \$992,000 \$1,409,000 \$547,000 \$1,539,000
8 \$48,563,000 Department of Transportation SANDAG San Diego 11S-SD-56 2.3/7.1	In San Diego from Carmel Country Road Overcrossing to Carmel Mountain Road Overcrossing. Construct new four-lane freeway. (Contributions from other sources total \$15,075,000). Final Project Development Support Estimate: \$ 581,000 Programmed Amount: <u>\$1,201,000</u> Adjustment: \$ 620,000 IIP Credit: \$0 RIP Credit: \$620,000 R/W Share Adjustment: None	172801 172821 11-0271E RIP / 01-02 \$0 \$0 \$6,850,000 \$40,763,000 IIP / 01-02 \$0 \$0 \$0 \$7,800,000 \$0 \$0	2001-02 301-0042 301-0890 20.20.075.611 2001-02 301-0042 301-0890 20.20.025.711	\$40,763,000 - \$7,800,000 - \$48,563,000